Soham Mansion Owners Association (22-23) M G Road, Ranigunj Secunderabad

Receipt Register 1-Apr-22 to 31-Mar-23

Page 1		V/-L-NL-	V.I. T	B 4 1	D - 1 -
Credit Amount	Debit Amount	Vch No.	Vch Type	Particulars	Date
2,250.00	2,250.00	REC/10001		CUST-EEPC India Yes Bank A/c No:009788700000052 Chq No: 118475 Being chq received towards maintanance charges receiv	12-Apr-22
2,250.00	2,250.00	REC/10002	ved from Bombay	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 Chq No:000035 Being chq received Tools Supplying Agency Pvt maintanance charges received	18-Apr-22
21,600.00	21,600.00	REC/10003		CUST- Ajay Mehta Yes Bank A/c No:00978870000052 Chq No: 000719 Being chq receive Mehta towards maintanance cha against receipt no: 102075	9-May-22
2,250.00	2,250.00	REC/10004	ved from Bombay	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 Chq No:000039 Being chq received Tools Supplying Agency Pvt maintanance charges received	10-May-22
19,800.00	19,800.00	REC/10005		CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 Beig amt received from modi pro towards maintanance charges receiv	10-May-22
35,467.00	35,467.00	REC/10006	Receipt - Motors towards	CUST-Fortune Motors Yes Bank A/c No:00978870000052 Being amt received from Fortune in maintanance charges received	12-May-22
2,250.00	2,250.00	REC/10007	Receipt C India towards	CUST-EEPC India Yes Bank A/c No:00978870000052 Being amt recieved from EEPC maintanance charges received	21-May-22
19,500.00	19,500.00	REC/10008		CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 Being amt received from Modi Pro towards maintanance charges receiv	23-May-22
10,543.00	10,543.00	REC/10009		CUST- Silver Oak Villas LLP Yes Bank A/c No:00978870000052 Being amt received from Silver C towards maintanance charges receiv	25-May-22
13,500.00	13,500.00	REC/10010	Receipt d Mehdi towards	CUST- Syed Mehdi Yes Bank A/c No:00978870000052 Being amt received from Syed maintanance charges received	31-May-22
13,650.00	13,650.00	REC/10011		CUST-Modiproperties Pvt Ltd Yes Bank A/c No:00978870000052 Being amt received from modi pro towards maintanance charges receiv	6-Jun-22
1,43,060.00		-		Carried Over	

Page 2 Credit	Debit	Vch No.	Vch Type	egister: 1-Apr-22 to 31-Mar-23 Particulars	Date
Amount	Amount				
1,43,060.00				Brought Forward	
2,500.00	2,500.00	REC/10012	en hills eneterprises	CUST-Seven Hills Enterprises Yes Bank A/c No:009788700000052 Being chq recieved from seven towards maintanance charges 942819	
7,830.00	7,830.00	REC/10013	oka motors towards	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashok maintanance charges received 724836	
7,830.00	7,830.00	REC/10014	oka motors towards	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashok maintanance charges received 724778	
7,830.00	7,830.00	REC/10015	oka motors towards	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashok maintanance charges received 724794	
3,515.00	3,515.00	REC/10016	oak villas Ilp towards	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 Being chq received from silver of maintanance charges received 173001	
2,250.00	2,250.00	REC/10017	bay Tools Supplying Sintanance charges	CUST-Bombay Tools Supplying Age Yes Bank A/c No:009788700000052 Being chq received from Bomba agency pvt ltd towards main received against chq no: 000044	
2,250.00	2,250.00	REC/10018	PC India towards	CUST-EEPC India Yes Bank A/c No:009788700000052 Being chq received from EEP maintanance charges received 118504	
2,250.00	2,250.00	REC/10019	i 2 bay Tools Supplying aintanance charges	CUST-Bombay Tools Supplying Age Yes Bank A/c No:00978870000052 Being chq received from Bomba agency pvt ltd towards mail received against chq no: 000054	
3,515.00	3,515.00	REC/10020		CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 Being amt received from silver of maintanance charges	
2,250.00	2,250.00	REC/10021	PC India towards	CUST-EEPC India Yes Bank A/c No:009788700000052 Being chq received from EEP maintanance charges received 118512	
1,85,080.00		_		Carried Over	

Page Cred	Debit	Vch No.	Vch Type	egister: 1-Apr-22 to 31-Mar-23 Particulars	Date
Amou	Amount	V CIT INO.	v cii Type	Faiticulais	Date
1,85,080.0				Brought Forward	
9,900.0	9,900.00	REC/10022	properties pvt Itd	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 Being amt received from modi protowards maintanance charges received	22-Jul-22
19,341.0	19,341.00	REC/10023	Receipt ne Motors towards	CUST-Fortune Motors Yes Bank A/c No:009788700000052 Being amt received from Fortune Maintanance charges received	26-Jul-22
9,800.0	9,800.00	REC/10024	eived from Mallawa	CUST- Mallawa Ventures Yes Bank A/c No:00978870000052 Chq No: 664180 Being chq received Ventures towards maintanance charge	4-Aug-22
6,400.0	6,400.00	REC/10025	properties pvt Itd	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:00978870000052 Being amt received from modi protowards maintanance charges received	8-Aug-22
2,250.0	2,250.00	REC/10026	y Tools Supplying	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 Being chq received from Bombay T agency pvt ltd towards maintand received against chq no: 000059	8-Aug-22
3,515.0	3,515.00	REC/10027		CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 Being amt received from silver oak vi maintanance charges	11-Aug-22
1,700.0	1,700.00	REC/10028	eived from Mallawa	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 Chq No: 664182 Being chq received Ventures towards maintanance charge	22-Aug-22
2,250.0	2,250.00	REC/10029	C India towards	CUST-EEPC India Yes Bank A/c No:009788700000052 Being chq received from EEPC In maintanance charges received aga 118528	23-Aug-22
2,250.0	2,250.00	REC/10030	y Tools Supplying	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 Being chq received from Bombay T agency pvt ltd towards maintand received against chq no: 000063	6-Sep-22
3,512.0	3,512.00	REC/10031	Receipt ak villas IIp towards	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 Being amt received from silver oak vi maintanance charges	6-Sep-22
7,830.0	7,830.00	REC/10032	a motors towards	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashoka maintanance charges received aga 747964	9-Sep-22
2,53,828.0		-		Carried Over	

Credi	Debit	Vch No.	Vch Type	Particulars	Date
Amoun	Amount				
2,53,828.00				Brought Forward	
7,830.00	7,830.00	REC/10033		CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashoka maintanance charges received ag 747928	9-Sep-22
7,830.00	7,830.00	REC/10034		CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashoka in maintanance charges received ag 804552	9-Sep-22
9,900.00	9,900.00	REC/10035		CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 Being amt received from modi pro towards maintanance charges receiv	9-Sep-22
2,250.00	2,250.00	REC/10036		CUST-EEPC India Yes Bank A/c No:009788700000052 Being chq received from EEPC maintanance charges received ag 224176	14-Sep-22
2,250.00	2,250.00	REC/10037	y Tools Supplying	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 Being chq received from Bombay agency pvt ltd towards maintair received against chq no: 000069	11-Oct-22
10,000.00	10,000.00	REC/10038		CUST- Luharika & Associates Yes Bank A/c No:009788700000052 Being chq received from luharika towards maintanance charges recei no: 670861	11-Oct-22
3,515.00	3,515.00	REC/10039	Receipt ok villas Ilp towards	CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 Being amt received from silver oak v maintanance charges	11-Oct-22
2,250.00	2,250.00	REC/10040		CUST-EEPC India Yes Bank A/c No:009788700000052 Being chq received from EEPC maintanance charges received ag 224189	19-Oct-22
9,900.00	9,900.00	REC/10041		CUST-Modiproperties Pvt Ltd Yes Bank A/c No:00978870000052 Chq No: 418762 Being chq recie properties pvt ltd towards mainta received	19-Oct-22
9,900.00	9,900.00	REC/10042		CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 Being amt recieved from modi pro towards maintanace charges receive	20-Oct-22
19,356.00	19,356.00	REC/10043	Receipt e motors towards	CUST-Fortune Motors Yes Bank A/c No:009788700000052 Being amt received from fortune maintanance charges recieved	5-Nov-22
		-		Carried Over	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credi
	Brought Forward			Amount	Amoun 3,38,809.0
7-Nov-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:00978870000005 Being amt recieved from silver of maintanance charges received		REC/10044	3,515.00	3,515.00
0-Nov-22	CUST-Bombay Tools Supplying Age Yes Bank A/c No:00978870000005 Being amt received from Bomb Agency Pvt Ltd towards man received	2 ay Tools Suppliying	REC/10045	2,250.00	2,250.00
1-Nov-22	CUST-Fortune Motors Yes Bank A/c No:00978870000005 Being amt received from fortu maintanance charges recieved		REC/10046	9,678.00	9,678.00
6-Nov-22	CUST- Ashoka Motors Yes Bank A/c No:00978870000005 Being chq received from asho maintanance charges received 804599	ka motors towards	REC/10047	7,830.00	7,830.00
6-Nov-22	CUST- Ashoka Motors Yes Bank A/c No:00978870000005 Being chq received from asho maintanance charges received 700920	ka motors towards	REC/10048	7,830.00	7,830.00
8-Nov-22	CUST-EEPC India Yes Bank A/c No:00978870000005 Being chq received from EER maintanance charges received 224203	PC India towards	REC/10049	2,250.00	2,250.00
9-Nov-22	CUST- Mallawa Ventures Yes Bank A/c No:00978870000005 Chq No: 664183 Being chq red Ventures towards maintanance of	eived from Mallawa	REC/10050	6,750.00	6,750.0
6-Dec-22	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:00978870000005 Being amt recieved from mod towards maintanace charges rec	i properties pvt Itd	REC/10051	9,900.00	9,900.00
2-Dec-22	CUST-Bombay Tools Supplying Age Yes Bank A/c No:00978870000005 Being amt received from Bomb Agency Pvt Ltd towards management	2 ay Tools Suppliying	REC/10052	2,250.00	2,250.00
3-Dec-22	CUST- Silver Oak Villas LLP Yes Bank A/c No:00978870000005 Being amt recieved from silver of maintanance charges received		REC/10053	3,415.00	3,415.00
7-Dec-22	CUST-Fortune Motors Yes Bank A/c No:00978870000005. Being amt received from fortu maintanance charges recieved		REC/10054	19,356.00	19,356.00
	Carried Over				4,13,833.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit
	Brought Forward			Amount	Amoun 4,13,833.00
22-Dec-22	CUST-EEPC India Yes Bank A/c No:009788700000052 Being chq received from EEPC maintanance charges received 224213		REC/10055	2,250.00	2,250.00
5-Jan-23	CUST-Modiproperties Pvt Ltd Yes Bank A/c No:009788700000052 Being amt recieved from modi p towards maintanace charges received		REC/10056	9,900.00	9,900.00
9-Jan-23	CUST- Silver Oak Villas LLP Yes Bank A/c No:00978870000052 Being amt recieved from silver oal maintanance charges received	Receipt k villas llp towards	REC/10057	3,713.00	3,713.00
9-Jan-23	CUST-Bombay Tools Supplying Agent Yes Bank A/c No:009788700000052 Being chq received from EEPC maintanance charges received 000084	India towards	REC/10058	2,250.00	2,250.00
13-Jan-23	CUST-EEPC India Yes Bank A/c No:009788700000052 Being chq received from EEPC maintanance charges received 224226		REC/10059	2,250.00	2,250.00
19-Jan-23	CUST- Mallawa Ventures Yes Bank A/c No:009788700000052 Chq No: 664184 Being chq receiventures towards maintanance cha		REC/10060	2,300.00	2,300.00
23-Jan-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashoka maintanance charges received 700999		REC/10061	7,830.00	7,830.00
23-Jan-23	CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashoka maintanance charges received 700964		REC/10062	7,830.00	7,830.00
23-Jan-23	OEUD-Repair & Maintenance Expense Yes Bank A/c No:009788700000052 Chq No: 551063 Being T.kurmanna	-	REC/10063	1,250.00	1,250.00
31-Jan-23	CUST- Luharika & Associates Yes Bank A/c No:009788700000052 Chq No: 670888 Being chq receive associates towards maintanance c		REC/10064	10,000.00	10,000.00
4-Feb-23	CUST-Fortune Motors Yes Bank A/c No:009788700000052 Being amt received from fortune maintanance charges recieved	Receipt motors towards	REC/10065	19,356.00	19,356.00
	Carried Over		-		4,82,762.00

Credit	Debit	Vch No.	Vch Type	Particulars	Date
Amount	Amount		-)		
4,82,762.00				Brought Forward	
1,200.00	1,200.00	REC/10066		CUST-Seven Hills Enterprises Yes Bank A/c No:009788700000052 Being chq recieved from seven hill towards maintanance charges rece 942813	6-Feb-23
2,250.00	2,250.00	REC/10067	India towards	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 Being chq received from EEPC In maintanance charges received age 000092	7-Feb-23
9,900.00	9,900.00	REC/10068		CUST-Modiproperties Pvt Ltd Yes Bank A/c No:00978870000052 Being amt recieved from modi pro towards maintanace charges rece 216320	7-Feb-23
3,415.00	3,415.00	REC/10069		CUST- Silver Oak Villas LLP Yes Bank A/c No:00978870000052 Being amt recieved from silver oak v maintanance charges received chq no	7-Feb-23
2,250.00	2,250.00	REC/10070		CUST-EEPC India Yes Bank A/c No:009788700000052 Being chq received from EEPC In maintanance charges received aga 224248	
18,000.00	18,000.00	REC/10071	Receipt lehdi towards	CUST- Syed Mehdi Yes Bank A/c No:009788700000052 Being amt received from Syed Me maintanace charges received	25-Feb-23
21,600.00	21,600.00	REC/10072	Receipt Mehta towards	CUST- Ajay Mehta Yes Bank A/c No:009788700000052 Being amt received from Ajay C maintanance charges received	4-Mar-23
9,900.00	9,900.00	REC/10073		CUST-Modiproperties Pvt Ltd Yes Bank A/c No:00978870000052 Being amt recieved from modi pro towards maintanace charges received	4-Mar-23
2,250.00	2,250.00	REC/10074	Tools Supplying	CUST-Bombay Tools Supplying Agency Yes Bank A/c No:009788700000052 Being chq received from Bombay T Agency Pvt Ltd towards maintan received against chq no: 000097	9-Mar-23
3,514.00	3,514.00	REC/10075		CUST- Silver Oak Villas LLP Yes Bank A/c No:009788700000052 Being amt recieved from silver oak v maintanance charges received chq no	9-Mar-23
7,830.00	7,830.00	REC/10076		CUST- Ashoka Motors Yes Bank A/c No:009788700000052 Being chq received from ashoka n maintanance charges received aga 701053	15-Mar-23
5,64,871.00		-		Carried Over	

Page			23	egister: 1-Apr-22 to 31-Mar-	Receipt Re
Cre	Debit	Vch No.	Vch Type	Particulars	Date
Amou	Amount				
5,64,871.				Brought Forward	
7,830	7,830.00	REC/10077	shoka motors towards	CUST- Ashoka Motors Yes Bank A/c No:00978870000 Being chq received from a maintanance charges rece 701037	15-Mar-23
2,250.	2,250.00	REC/10078	EEPC India towards	CUST-EEPC India Yes Bank A/c No:00978870000 Being chq received from maintanance charges rece 224259	28-Mar-23
5,74,951.		Total:			